GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA & UD Department – KSCCL – GoI Sanction - Release of an amount of Rs. 198,00,00,000/- (Rupees One Hundred and Ninety Eight crores only) from the Budget Estimates 2020-21as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2020-21 under the CSS Smart Cities Mission-Kakinada being the 3rd instalment for the year 2019-20 – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 474 Dated: 26-10-2020

Read the following:

1. From the CEO & Managing Director, KSCCL, Kakinada, Roc No. 01/2020/KSCCL/Finance, dated 06-06-2020
2. G.O. Rt. No. 2533 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 15-10-2020

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O R D E R:

In the circumstances reported by the Chief Executive Officer & Managing Director, KSCCL, Kakinada in the reference 1st read above, the Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued Budget Release Order in the G.O reference 2nd read above, for an amount of Rs. 198,00,00,000/- (Rupees One Hundred and Ninety Eight crores only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 under the CSS Smart Cities Mission – Kakinada being the 3rd installment for the year 2019-20 under the following Head of Accounts.

(Rs. in Lakhs)

Sl No.	Head of Account	Charged /Voted	Provision in BE 2020-21	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Smart Cities Procedure of Drawal of Funds : Adjustment to Green Channel PD Account Drawing Officer : Concerned DDO									
1	22178019106103 10312	V	15,000.00	24,300.00	0.00	39,300.00	24,300.00	10,000.00	5,000.00
2.	22178019112103 10312	V	15,000.00	24,150.00	0.00	39,150.00	24,350.00	9800.00	5,000.00
TOTAL			**30,000.00**	**48,450.00**	**0.00**	**78,450.00**	**48,650.00**	**19,800.00**	**10,000.00**

(P.T.O.)

2. Accordingly, Government hereby accord administrative sanction to the Chief Executive Officer & Managing Director, KSCCL to utilize the amount of Rs. 198,00,00,000/- (Rupees One Hundred and Ninety Eight Crores Only) from the Budget Estimates 2020-21 as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the Current Financial Year 2020-21 under the CSS Smart Cities Mission – Kakinada being the 3rd installment for the year 2019-20.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the amount of Rs. 198,00,00,000/- (Rupees One Hundred and Ninety Eight crores Only) under the CSS Smart Cities Mission – Kakinada being the 3rd installment for the year 2019-20 and adjust the said amount to the Green Channel P.D. Account of KSCCL.

4. The Chief Executive Officer & Managing Director, KSCCL, Kakinada shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRDESH)

J.SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
The Chief Executive Officer & Managing Director, KSCCL, Kakinada
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP, Secretariat Velagapudi
Copy to:
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

SECTION OFFICER